

State of Arizona



Campaign Finance Report

UNITED YUMA FIREFIGHTERS PAC
Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL
10273 S Del Rico, Yuma, AZ 85367
Phone: (928) 342-0612
Email: waterford0612@msn.com

2006 January 31st Report

Election Cycle: **2005-2006**
Date Filed: May 24, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,831.19
Total Cash Receipts this Reporting Period:	\$809.30
Total Cash Disbursements this Reporting Period:	\$719.99
Cash Balance at End of Reporting Period:	\$1,920.50

Report ID: 23489

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$786.50	\$0.00	\$786.50	\$786.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$22.80	\$0.00	\$22.80	\$22.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$809.30	\$0.00	\$809.30	\$809.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11.41	\$88.58	\$99.99	\$99.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$620.00	\$0.00	\$620.00	\$620.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$631.41	\$88.58	\$719.99	\$719.99
Bill Payments for Previous Expenditures	D1	\$88.58		\$88.58	\$88.58
Total Cash Disbursed		\$719.99			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	YUMA FIREFIGHTER PAYROLL DEDUCTIONS	02/11/2005	\$130.50	\$786.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	YUMA FIREFIGHTER PAYROLL DEDUCTIONS	04/01/2005	\$174.00	\$786.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	YUMA FIREFIGHTER PAYROLL DEDUCTIONS	05/19/2005	\$87.00	\$786.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	YUMA FIREFIGHTER PAYROLL DEDUCTIONS	08/19/2005	\$87.00	\$786.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	YUMA FIREFIGHTER PAYROLL DEDUCTIONS	09/27/2005	\$154.00	\$786.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	YUMA FIREFIGHTER PAYROLL DEDUCTIONS	11/01/2005	\$77.00	\$786.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	YUMA FIREFIGHTER PAYROLL DEDUCTIONS	12/30/2005	\$77.00	\$786.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Total of Individual Contributions			\$786.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$786.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POST OFFICE	05/12/2005	\$11.41	\$11.41
Address:	FOOTHILLS BRANCH, YUMA, AZ 85637		Cash	
Memo:	stamps envelopes			
Name:	STAPLES OFFICE SUPPLY	11/16/2005	\$63.58	\$63.58
Address:	500 W Catalina Dr, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INK CARTRIDGE, PAPER			
Name:	AEA FEDERAL CREDIT UNION	11/21/2005	\$25.00	\$25.00
Address:	PO Box 13000, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANKING FEE			
Total of Operating Expenses			\$99.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$99.99	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AEA FEDEAL CREDIT UNION	02/01/2005	\$1.64	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	02/01/2005	\$1.55	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	04/01/2005	\$1.77	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	05/01/2005	\$2.06	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	06/01/2005	\$2.13	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	07/01/2005	\$2.14	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	08/01/2005	\$2.39	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	09/01/2005	\$2.35	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	10/01/2005	\$2.24	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	11/01/2005	\$2.47	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	12/01/2005	\$2.06	\$22.80
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$22.80	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$22.80	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: ARIZONA REPUBLICAN PARTY Address: 3501 N 24th St, , Phoenix, AZ 85016 Trans. Type: Shared Expense Monies Transferred To a Committee	11/01/2005	\$250.00 Cash	\$250.00
Name: TUCSONANS FOR LEAL Address: PO Box 40608, , Tucson, AZ 85719 Trans. Type: Shared Expense Monies Transferred To a Committee	11/01/2005	\$370.00 Cash	\$370.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$620.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	11/21/2005	\$25.00
AEA FEDERAL CREDIT UNION		
Original Amount of Debt: \$25.00		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/16/2005	\$63.58
STAPLES OFFICE SUPPLY		
Original Amount of Debt: \$63.58		
Original Transaction Date: 11/16/2005		
Bill Payment	11/16/2005	(\$63.58)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$88.58
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$88.58
Total of Outstanding Debt After Adjustments		\$0.00

